

Enterprise Funds
Combining Statement of Revenues, Expenses
and Changes in Net Assets
Nonmajor Enterprise Funds
For the Year Ended June 30, 2003

	Sweeney Convention Center	Solid Waste Management	Parking Enterprise Fund
Operating revenues:			
User fees	\$ -	\$ 7,477,676	\$ 2,720,833
Facilities rentals	120,820	-	-
Other revenue	16,231	-	370,857
Total operating revenues	137,051	7,477,676	3,091,690
Operating expenses:			
Salaries, wages and benefits	519,778	3,122,343	1,927,427
Contractual services and utilities	62,432	1,875,274	305,927
Repairs and maintenance	25,632	391,020	93,324
Supplies	17,816	521,540	92,217
Capital outlay-inventory exempt items	1,041	345,696	13,946
Depreciation expense	17,022	785,028	110,419
Amortization expense	-	15,460	-
Insurance	35,971	202,793	107,710
Other	54,416	485,626	523,833
Total operating expenses	734,108	7,744,780	3,174,803
Operating income (loss)	(597,057)	(267,104)	(83,113)
Non-operating revenues (expenses):			
Investment income	20,785	89,607	165,620
Intergovernmental	-	-	-
Gain (Loss) on sale of capital assets	-	96	-
Interest expense	-	(176,297)	(13,254)
Total non-operating revenues (expenses)	20,785	(86,594)	152,366
Income (loss) before transfers	(576,272)	(353,698)	69,253
Other financing sources (uses):			
Transfers in	1,038,315	1,246,539	-
Transfers out	(50,000)	(1,050)	(154,365)
Total other financing sources (uses)	988,315	1,245,489	(154,365)
Change in net assets	412,043	891,791	(85,112)
Net assets, beginning of year (as restated)	870,188	4,008,050	5,159,169
Net assets, end of year	\$ 1,282,231	\$ 4,899,841	\$ 5,074,057

Transit Bus System	Airport	Totals		
\$ 232,917	\$ 334,329	\$ 10,765,755	Operating revenues:	
-	115,113	235,933	User fees	
27,144	907	415,139	Facilities rentals	
260,061	450,349	11,416,827	Other revenue	
			Total operating revenues	
			Operating expenses:	
3,240,711	296,835	9,107,094	Salaries, wages and benefits	
164,394	112,704	2,520,731	Contractual services and utilities	
169,895	14,148	694,019	Repairs and maintenance	
257,710	15,087	904,370	Supplies	
28,911	221	389,815	Capital outlay-inventory exempt items	
855,414	333,380	2,101,263	Depreciation expense	
-	-	15,460	Amortization expense	
170,214	46,352	563,040	Insurance	
354,560	32,916	1,451,351	Other	
5,241,809	851,643	17,747,143	Total operating expenses	
(4,981,748)	(401,294)	(6,330,316)	Operating income (loss)	
			Non-operating revenues (expenses):	
41,679	12,082	329,773	Investment income	
493,187	2,217,210	2,710,397	Intergovernmental	
(127,520)	1,572	(125,852)	Gain (Loss) on sale of capital assets	
-	-	(189,551)	Interest expense	
407,346	2,230,864	2,724,767	Total non-operating revenues (expenses)	
(4,574,402)	1,829,570	(3,605,549)	Income (loss) before transfers	
			Other financing sources (uses):	
3,930,659	279,887	6,495,400	Transfers in	
(1,050)	(176,700)	(383,165)	Transfers out	
3,929,609	103,187	6,112,235	Total other financing sources (uses)	
(644,793)	1,932,757	2,506,686	Change in net assets	
8,664,304	3,058,560	21,760,271	Net assets, beginning of year (as restated)	
\$ 8,019,511	\$ 4,991,317	\$ 24,266,957	Net assets, end of year	